## **Shareholder's Share of Income, Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (100S)

For calendar year 2003 or fiscal year beginning month day year 2003, and ending month day year 30 per	For us	se b	y an S corporation and its shareholders only.							
A Shareholder's percentage of stock ownership at year end  A Shareholder's percentage of stock ownership at year end  B Tax shelter registration number  Type:  Type:  (2) An amended Schedule K-1  D What type of entity is this shareholder's instructions for Schedule K-1  D What type of entity is this shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.  (a) Pro-rata share terms  (b) Pro-rata share terms  (c) Amount from teelers Schedule K-1 (100S) before entering information from this schedule on your California tax return.  (b) Pro-rata share terms  (c) (1) California in the control of California (1120S)  (c) (1) California in the control of California (1120S)  (d) California in the control of California (1120S)  (e) (1) California in the control of California (1120S)  (f) (1) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of California (1120S)  (g) (h) California in the control of	For ca	alen	dar year 2003 or fiscal year beginning month	h day	year 2003, and endi	ng month	_ day _	year		
A Shareholder's percentage of stock ownership at year end  B Tax shelter registration number  Check here if this is: • (1)  A final Schedule K-1  D What type of entity is this shareholder?  • (1)  Individual (2)  Estate/Trust (3)  Qualified Exempt Organization  For this shareholder a nonresident of California?  • (1)  Individual (2)  Estate/Trust (3)  Qualified Exempt Organization  E Is this shareholder a nonresident of California?  • (1)  Individual (2)  Estate/Trust (3)  Qualified Exempt Organization  For this shareholder a nonresident of California?  • (1)  Individual (2)  Estate/Trust (3)  Qualified Exempt Organization  (alfornia this shareholder a nonresident of California this shareholder is shareholder and this shareholder and	Share	hol	der's identifying number		California corporation number					
B Tax shelter registration number  C Check here if this is: • (1)   A final Schedule K-1  C What type of entity is this shareholder?  • (1)   Individual (2)   Estate/Trust (3)   Qualified Exempt Organization    New type of this shareholder a nonresident of California?	Share	hol	der's name, address, and ZIP Code		Corporation's name, address, and ZIP Code					
B Tax shelter registration number  C Check here if this is: • (1)   A final Schedule K-1  C What type of entity is this shareholder?  • (1)   Individual (2)   Estate/Trust (3)   Qualified Exempt Organization    New type of this shareholder a nonresident of California?										
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E is this shareholder a nonresident of California?  Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.  (b)  Pro-rata share items  Amount from federal Schedule K-1 (1120S)  1 Ordinary income (loss) from trade or business activities  2 Net income (loss) from trade activities  3 Net income (loss) from other rental activities  4 Portfolio income (loss) from other rental activities  4 Portfolio income (loss) from other rental activities  4 Portfolio income (loss)  4 Portfolio income (loss)  5 Net gain (loss) under IRC Section 1231 (other than due to casualty or theft)  6 Other income (loss). Attach schedule  7 Charitable contributions  8 Experse deduction for recovery property (R&TC Sections 1231 (other than due to casualty or theft)  9 Deductions related to portfolio income (loss).  Attach schedule  10 Other deductions, Attach schedule  10 Other deductions, Attach schedule  11 a Interest expense on investment debtos.  4 Low-income floss, Jatich schedule  10 Other deductions, Attach schedule  11 a Interest expense on investment debtos.  4 Low-income floss, Intercome floss).  Attach schedule  5 Not gain in 40, line 4c, and line 41 above  12 a Low-income floss promotions activities of the first rections related to retail real estate activities other than on line 12(a). Attach schedule  5 California adjustment (loss) and constitutions  12 a Low-income floss promotion income (loss).  Attach schedule  5 California adjustment (loss) and constitutions  California adjustment (loss) and constitutions  California adjustment (loss) and constitutions  Amount from federal from trade or business activities of the loss of the										
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California display   California   Californ									□ No	
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13 Other credits. Attach schedule		13	Other credits. Attach schedule	<i>\////////////////////////////////////</i>		•		<b>&gt;</b>		

		<b>(a)</b> Pro-rata share items	(b) Amount fron federal Schedule (1120S)		<b>(c)</b> California adjustment	(d) Total amounts using California I Combine (b) and where applicabl	aw. (c)	(e) California source amounts and credits	s	
	14	Depreciation adjustment on property placed in service after 12/31/86								
, α×,		<b>b</b> Adjusted gain or loss								
tem 1		c Depletion (other than oil and gas)								
nts a		d (1) Gross income from oil, gas, and								
Adjustments and Tax Preference Items		geothermal properties								
Adju		(2) Deductions allocable to oil, gas, and								
		geothermal properties								
		Other adjustments and tax preference items.								
	16	Attach schedule					////		////	
		a Type of income b Name of state								
x es		c Total gross income from sources outside				<i>/////////////////////////////////////</i>	////	/ <i>////////////////////////////////////</i>	////	
Other State Taxes		California. Attach schedule								
Stat		d Total applicable deductions and losses.								
the		Attach schedule								
		e Total other state taxes. Check one:								
		☐ Paid ☐ Accrued				•		<b>•</b>		
	16	a Total expenditures to which an IRC								
		Section 59(e) election may apply					<u> </u>		<u></u>	
		<b>b</b> Type of expenditures								
	17	Tax-exempt interest income								
	18	Other tax-exempt income								
<u>.</u>	19	Nondeductible expenses								
Other	20	Total taxable dividend distribution paid from								
		accumulated earnings and profits				•		<b>&gt;</b>		
		Property distributions (including cash) other								
		than dividend distributions reported to you on								
		federal Form 1099-DIV				•		<b>•</b>		
		Amount of loan repayments for "Loans from								
		Shareholders"						<b> </b>		
	Table 1 — Each shareholder's share of nonbusiness income from intangibles. See instructions.  Interest \$ Royalties \$ Dividends \$  1231 Gains/Losses \$ Capital Gains/Losses \$ Other \$									
5		1231 Gaills/Lusses \$	Сарпа	i Gaiiis/	LU3565 φ	Otilei		P		
Supplemental Information	FOR USE BY APPORTIONING UNITARY SHAREHOLDERS ONLY  Table 2 — Unitary shareholder's pro-rata share of business income and factors — See instructions.  A. Shareholder's share of the S corporation's business income \$  B. Shareholder's share of the nonbusiness income from real and tangible property sourced or allocable to California:  Capital Gains/Losses \$ Rents/Royalties \$  1231 Gains/Losses \$ Other \$  C. Shareholder's share of the S corporation's property, payroll, and sales:  Factors Total within and outside California Total within California									
		Property: Beginning	\$			\$				
		Ending	\$			\$				
		Annual Rent Expens				\$				
		Payroll Sales	\$ \$			\$ \$				
		Jairs	Φ			Φ				